

## Account 4512-0180

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions
716,598	714,303	2,295	AA
0	0	0	A01
0	380	-380	A03
0	0	0	A06
15,000	12,101	2,899	A07
1,100	851	249	A08
0	0	0	D09
0	446	-446	A11
0	500	-500	D11
121,190	0	121,190	A14
0	118,881	-118,881	D13
412,656	412,656	0	D18
\$ 1,266,544	\$ 1,260,118	\$ 6,426	E16
0	0	0	BB
2,500	479	2,021	BB
4,500	1,705	2,795	B01
0	0	0	B02
1,000	1,217	-217	B04
0	0	0	B05
0	0	0	B06
0	0	0	B10
0	1,743	-1,743	B1B
0	732	-732	BB1
0	0	0	BXX
\$ 8,000	\$ 5,875	\$ 2,125	B11
0	0	0	CC
0	0	0	C05
0	0	0	
0	0	0	DD
0	0	0	D09
0	0	0	D11
0	0	0	
40,852	30,096	10,756	EE
45,000	46,519	-1,519	E01
0	0	0	E02
0	0	0	E04
40,000	10,200	29,800	E05
			E06
			EE8
			E09
0	443	-443	E10
0	0	0	E11
0	1,144	-1,144	E12
0	4,960	-4,960	E13
0	2,799	-2,799	EE
0	3,384	-3,384	E22
\$ 125,852	\$ 99,546	\$ 26,306	E56
0	0	0	FF
17,793,490	17,886,926	-93,436	F03
0	0	0	FF
			F06

## Personnel

Regular salaries (inc.steps/pay award)  
 Seasonal  
 Stand-by  
 Shift Differential  
 Overtime  
 Fringe Benefits  
 Union Settlement  
 Unempl. Comp. Insurance  
 Reclassification  
 Medicare Charge Back  
 Universal Health CB  
 Indirect Charges @ .148  
**Total Personnel**

## Travel and Training

Open Order Encumbrances  
 Out of State - Other  
 In State  
 Tuition  
 Training  
 Membership Dues and License fees  
 Exigent Job Related Expenses  
 Out of State Travel - Lodging  
 Out of State Travel - Airfare  
 Unknown Object Code

## Total Travel and Training

## Interns

Student Interns  
**Total Interns**

## Fringe and Indirect

## Total Fringe and Indirect

## Office Supplies

Administrative supplies  
 Printing  
 Central Repographic Charge Back  
 Postage Chargeback  
 Postage  
 Telecommunications  
 Software & Information Tech. Licenses  
 Information Tech. Chargeback  
 IT Chargeback  
 Subscriptions  
 Advertising Expenses  
 Other  
 Conferences/ Conf Incidentals  
 Chargeback  
**Total Office Supplies**

## Laboratory Supplies

Kitchen and Dining Supplies  
 Lab supplies  
 Medical and Surgical Supplies

## ELC - Federal Grant ending 1

Fiscal Year Budget	FY 09 Spending		Grant Year Budget	Encumbered (open)	Expended to date	Future Commit
516,292	370,510		532,040	0	305,273	0
0			0	0	0	0
2,435	1,092		980	0	4,468	0
0			0	0	0	0
8,500	5,139		4,507	0	11,085	0
133,255	95,710		178,604	0	107,334	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
78,476	57,265		78,742	0	45,180	0
738,958	529,716		794,873	0	473,340	0
			0	0	0	
			0	0	0	0
8,260	1,197		9,384	0	101	0
5,052	411		0	0	1,042	0
0			0	0	0	0
1,000	560		0	0	745	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
14,312	2,168	0	9,384	0	1,889	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
500			1,112	0	0	0
5,000	4,000		0	5,741	649	0
0			0	0	0	0
0			0	0	0	0
4,000			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
3,050	6,485		0	8,462	696	0
0			0	0	0	0
0	700		0	0	0	0
500			0	0	0	0
	1,120		64,467	40,824	15,115	0
13,050	12,305		65,579	55,027	16,460	0
			0	0	0	
0			0	0	0	0
55,951	52,853		19,135	5,323	20,595	0
0			0	0	0	0

12/31/11

[illegible]

0	0	0	F08
0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26
<b>\$</b>	<b>17,793,490</b>	<b>\$ 17,887,211</b>	<b>\$ (93,721)</b>
0	0	0	<b>GG</b>
0	0	0	G05
			<b>HH</b>
0	0	0	H04
0	0	0	H19
0	0	0	H22
0	0	0	H23
5,000	0	5,000	HH4
			H16
			H25
0	73	-73	H98
<b>\$</b>	<b>5,000</b>	<b>\$ 73</b>	<b>\$ 4,927</b>
			<b>JJ</b>
0	0	0	J14
0	0	0	J22
0	0	0	J33
150,000	150,000	0	J61
0	0	0	J98
0	0	0	J46
0	0	0	J51
0	0	0	J61
			JJ2
<b>\$</b>	<b>150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
			<b>KK</b>
102,851	89,401	13,450	K05
			K09
<b>\$</b>	<b>102,851</b>	<b>\$ 89,401</b>	<b>\$ 13,450</b>
			<b>LL</b>
			<b>L49</b>
			<b>MM</b>
0	0	0	L06
0	0	0	L09
0	0	0	L21
0	0	0	L23
0	0	0	L25
			M01
			mM02
			M04
			MM1
			M2M
			MM3
<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
			<b>UU</b>
			U01

Toiletries and Personal Supplies  
Laundry and Cleaning Supplies  
Library/Teaching Material  
Maintenance and Repair Supplies  
Maintenance and Repair Tools/Supplies  
Floor Coverings  
**Total Laboratory Supplies**

**Energy**  
Fuel for Vehicles

**Consultants**  
Advertising Agency/Media Consultants  
Management Consultants  
Planners  
Program Coordinators  
Health And Safety Services- Library Intern  
Reseachers  
Scientists/Joan Daly  
Reim Trav/ Other Exp Consult Services  
**Total Consultants**

**Operational Consultants**  
Court Rpt. Stenograp/Trans/Services  
Client, Patient and Resident Wages  
Photographic services  
Property Management  
Reimb Trav and Other Exp., Oper. Svces  
Tep Service  
Bilingual Interpreters  
Property Management  
Auxiliary Services  
**Total Operational Consultants**

**Equipment**  
Office Equipment  
Med equipment  
**Total Equipment**  
  
**Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair**

**Medical Equipment Maintenance And Repair**  
  
**Total Maintenance And Repair**

**Contracts**  
Print, Phcopy, Micrographs LS-Purch  
Medical Eqpt - Lease - Purchase  
  
Facility Eqpt - Rental/Lease  
Office Equipment Rental/Lease

IndivProv Medical/Health Svcs  
Indiv W/Orgs Medical Health  
Purch. H&S For Client Med/Hc Rel

**TOTAL MM**

**Information Technology (IT) Expenses**  
Telecommunications Services Data

0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
<b>55,951</b>	<b>52,853</b>		<b>19,135</b>	<b>5,323</b>	<b>20,595</b>	<b>0</b>
0			0	0	0	
0			0	0	0	
0			0	0	0	
			0	0	0	
			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0	0	0
			0	0	0	
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
98,529	67,977		0	0	0	0
0			0	0	0	0
0			0	0	0	0
4,000	3,310		3,538	0	0	0
<b>102,529</b>	<b>71,287</b>		<b>3,538</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0	0	
			0	0	0	0
4,000	12,203		0	0	0	0
<b>4,000</b>	<b>12,203</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0	0	0
			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
28,195			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
<b>28,195</b>	<b>0</b>		0	0	0	0
			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0





0				
0				
0				
0				
0				
0				
0				
0				
9,053	-4,853			
581,287	315,423			
0				
0				
0				
0				

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Harris)		54,520			31,423		31,423	
		A03	Seasonal							0	
		A06	Stand-by							0	
		A07	Shift Differential							0	
		A08	Overtime							0	
		D09	Fringe Benefits		18,390		0	11,048		11,048	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		8,069		0	4,651		4,651	
			<b>Total Personnel</b>		<b>\$ 80,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,122</b>	<b>\$ -</b>	<b>\$ 47,122</b>	<b>\$ 33,857</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances								
		B01	Out of State - Other								
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								





		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			<b>80,979</b>	<b>0</b>	<b>0</b>	<b>47,122</b>	<b>0</b>	<b>47,122</b>	<b>33,857</b>

			<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!
			<b>DIFFERENCE</b>			#REF!	#REF!
				award			79,555
							-1,423.56


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147			45,691		45,691	
		A03	Seasonal							0	
		A06	Stand-by							0	
		A07	Shift Differential							0	
		A08	Overtime					1,246		1,246	
		D09	Fringe Benefits		36,478		0	16,065	0	16,065	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		16,006		0	6,762	0	6,762	
			<b>Total Personnel</b>		<b>\$ 160,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,764</b>	<b>\$ -</b>	<b>\$ 69,764</b>	<b>\$ 90,867</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances								
		B01	Out of State - Other		1,500						
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		4,175			134			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]



			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair					5,158			
				TOTAL UU			\$ -		\$ 5,158		\$ 5,158	\$ (5,158)
			TOTAL			166,306	0	0	75,055	0	75,055	91,250

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		155,383
						-10,922.74

F05 includes Norwalk unit 5244


Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			<b>AA</b>	<b>Personnel</b>								
			A01	Regular salaries (inc.steps/pay award)							0	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime							0	
			D09	Fringe Benefits				0	0	0	0	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		0		0	0	0	0	
				<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>BB</b>	<b>Travel and Training</b>								
			BB	Open Order Encumbrances								
			B01	Out of State - Other								
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>CC</b>	<b>Interns</b>								
			C05	Student Interns								
				<b>Total Interns</b>								
			<b>DD</b>	<b>Fringe and Indirect</b>								
			D09									
			D11									
				<b>Total Fringe and Indirect</b>								
			<b>EE</b>	<b>Office Supplies</b>								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>FF</b>	<b>Laboratory Supplies</b>								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		5,500						
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		1,500							
			<b>Total Operational Consultants</b>		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			7,000	0	0	0	0	0	7,000

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!




Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			<b>AA</b>	<b>Personnel</b>								
			A01	Regular salaries (Bolstorff)		27,900			5,574		5,574	
			A03	Seasonal							0	
			A06	Stand-by					110		110	
			A07	Shift Differential							0	
			A08	Overtime					662		662	
			D09	Fringe Benefits		9,411		0	1,960	0	1,960	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		4,129		0	825	0	825	
				<b>Total Personnel</b>		<b>\$ 41,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,131</b>	<b>\$ -</b>	<b>\$ 9,131</b>	<b>\$ 32,309</b>
			<b>BB</b>	<b>Travel and Training</b>								
			BB	Open Order Encumbrances								
			B01	Out of State - Other					101			
			B02	In State								
			B04	Tuition								
			B05	Training					195			
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>CC</b>	<b>Interns</b>								
			C05	Student Interns								
				<b>Total Interns</b>								
			<b>DD</b>	<b>Fringe and Indirect</b>								
			D09									
			D11									
				<b>Total Fringe and Indirect</b>								
			<b>EE</b>	<b>Office Supplies</b>								
			E01	Administrative supplies		112						
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback		75						
				<b>Total Office Supplies</b>		<b>\$ 187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187</b>
			<b>FF</b>	<b>Laboratory Supplies</b>								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies								
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								



			F11	Laundry and Cleaning Supplies											
			F16	Library/Teaching Material											
			F24	Maintenance and Repair Supplies											
			F25	Maintenance and Repair Tools/Supplies											
			F26	Floor Coverings											
				<b>Total Laboratory Supplies</b>		\$	-	\$	-	\$	-	\$	-		
			<b>GG</b>	<b>Energy</b>											
			G05	Fuel for Vehicles											
			<b>HH</b>	<b>Consultants</b>											
			H04	Advertising Agency/Media Consultants											
			H19	Management Consultants											
			H22	Planners											
			H23	Program Coordinators											
			HH4	Health And Safety Services- Library Intern											
			H16	Reseachers											
			H25	Scientists/Joan Daly											
			H98	Reim Trav/ Other Exp Consult Services											
				<b>Total Consultants</b>			\$	-		\$	-		\$	-	
			<b>JJ</b>	<b>Operational Consultants</b>											
			J14	Court Rpt. Stenograp/Trans/Services											
			J22	Client, Patient and Resident Wages											
			J33	Photographic services											
			J61	Property Management											
			J98	Reimb Trav and Other Exp., Oper. Svces											
			J46	Tep Service											
			J51	Bilingual Interpreters											
			J61	Property Management											
			JJ2	Auxiliary Services											
				<b>Total Operational Consultants</b>		\$	-	\$	-	\$	-	\$	-	\$	-
			<b>KK</b>	<b>Equipment</b>											
			KK	IT											
			K09	Med equipment											
				<b>Total Equipment</b>		\$	-	\$	-	\$	-	\$	-	\$	-
			<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>											
			L49	Medical Equipment Maintenance And Repair											
				<b>Total Maintenance And Repair</b>											
			<b>MM</b>	<b>Contracts</b>											
			L06	Print, Phcopy, Micrographs LS-Purch											
			L09	Medical Eqpt - Lease - Purchase											
			L21												
			L23	Facility Eqpt - Rental/Lease											
			L25	Office Equipment Rental/Lease											
			M01												
			mM02												
			M04												
			MM1	IndivProv Medical/Health Svcs											
			M2M	Indiv W/Orgs Medical Health											
			MM3	Purch. H&S For Client Med/Hc Rel											
				<b>TOTAL MM</b>											
			<b>UU</b>	<b>Information Technology (IT) Expenses</b>											
			U01	Telecommunications Services Data											
			U02	Telecommunications Services Voice											

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			41,627	0	0	9,427	0	9,131	32,496

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Corken, LeClair)		115,394			65,772		65,772	
		A03	Seasonal							0	
		A06	Stand-by					2,608		2,608	
		A07	Shift Differential							0	
		A08	Overtime					2,494		2,494	
		D09	Fringe Benefits		38,922			23,125		23,125	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		17,078			9,734		9,734	
			<b>Total Personnel</b>		<b>\$ 171,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,734</b>	<b>\$ -</b>	<b>\$ 103,734</b>	<b>\$ 67,661</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances								
		B01	Out of State - Other								
		B02	In State					44			
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		461						
			<b>Total Office Supplies</b>		<b>\$ 461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies			5,318		17,113			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								





		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ 5,318	\$ -	\$ 17,113	\$ -	\$ 22,431	\$ (22,431)	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	<b>LL Equip Maint</b>									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									



			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			171,856	5,318	0	120,890	0	126,165	45,691

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			<b>AA</b>	<b>Personnel</b>								
			A01	Personnel		58,710			20,285		20,285	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime							0	
			D09	Fringe Benefits		19,803			7,132		7,132	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		8,689			3,002		3,002	
				<b>Total Personnel</b>		<b>\$ 87,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,419</b>	<b>\$ -</b>	<b>\$ 30,419</b>	<b>\$ 56,783</b>
			<b>BB</b>	<b>Travel and Training</b>								
			BB	Open Order Encumbrances								
			B01	Out of State - Other		6,501						
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11						1			
				<b>Total Travel and Training</b>		<b>\$ 6,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>CC</b>	<b>Interns</b>								
			C05	Student Interns								
				<b>Total Interns</b>								
			<b>DD</b>	<b>Fringe and Indirect</b>								
			D09									
			D11									
				<b>Total Fringe and Indirect</b>								
			<b>EE</b>	<b>Office Supplies</b>								
			E01	Administrative supplies		1,000						
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback		60,519	39,737		14,292.39			
				<b>Total Office Supplies</b>		<b>\$ 61,519</b>	<b>\$ 39,737</b>	<b>\$ -</b>	<b>\$ 14,292</b>	<b>\$ -</b>	<b>\$ 54,029</b>	<b>\$ 7,490</b>
			<b>FF</b>	<b>Laboratory Supplies</b>								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies								
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									



[illegible]

			U03	Software And Information Tech. (IT) Licenses		4,200						
			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -	\$ 4,200
			TOTAL			159,422	39,737	0	44,713	0	84,448	74,974

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Elson)		58,932			33,578		33,578	
		A03	Seasonal							0	
		A06	Stand-by					770		770	
		A07	Shift Differential							0	
		A08	Overtime					2,176		2,176	
		D09	Fringe Benefits		19,878			11,806		11,806	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		8,722			4,970		4,970	
			<b>Total Personnel</b>		<b>\$ 87,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,300</b>	<b>\$ -</b>	<b>\$ 53,300</b>	<b>\$ 34,232</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances								
		B01	Out of State - Other		1,383						
		B02	In State					60			
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ 1,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		2,196						
			<b>Total Office Supplies</b>		<b>\$ 2,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,196</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		9,460	5		3,348			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ 9,460	\$ 5	\$ -	\$ 3,348	\$ -	\$ 3,353	\$ 6,107	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		2,038							
			<b>Total Operational Consultants</b>		\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professionals								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
			<b>TOTAL</b>			<b>102,609</b>	<b>5</b>	<b>0</b>	<b>56,708</b>	<b>0</b>	<b>56,653</b>	<b>45,956</b>

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!
				award		99,000
						-3,608.70




Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437			102,950		102,950	
		A03	Seasonal							0	
		A06	Stand-by		980			980		980	
		A07	Shift Differential							0	
		A08	Overtime		4,507			4,507		4,507	
		D09	Fringe Benefits		35,723			36,197		36,197	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		16,049			15,237		15,237	
			<b>Total Personnel</b>		<b>\$ 165,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,871</b>	<b>\$ -</b>	<b>\$ 159,871</b>	<b>\$ 5,825</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances								
		B01	Out of State - Other								
		B02	In State					939			
		B04	Tuition								
		B05	Training					550			
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489</b>	<b>\$ -</b>	<b>\$ 1,489</b>	<b>\$ (1,489)</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing			5,741		649			
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions			8,462		696			
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		1,216	1,087		823			
			<b>Total Office Supplies</b>		<b>\$ 1,216</b>	<b>\$ 15,290</b>	<b>\$ -</b>	<b>\$ 2,168</b>	<b>\$ -</b>	<b>\$ 17,458</b>	<b>\$ (16,242)</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

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		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		K05	Office Equip									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice			1,073						

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase					2,823			
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>			\$ -	\$ 1,073	\$ -	\$ 2,823	\$ -	\$ 3,896 \$ (3,896)
			<b>TOTAL</b>				<b>166,912</b>	<b>16,363</b>	<b>0</b>	<b>166,350</b>	<b>0</b>	<b>182,713 -15,801</b>

			<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!
			<b>DIFFERENCE</b>			#REF!	#REF!


Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM